STATE OF CALIFORNIA
HEALTH AND HUMAN SERVICES AGENCY

Department of Health Care Services

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Component Summary Worksheet

County:	Nevada		Date:	1/14/2020

		A	B	C	D	E	F
SECTION 1: Interest		**CSS**	**PEI**	**INN**	**WET**	**CFTN**	**TOTAL**
1	Component Interest Earned	$70,809.32	$44,635.61	$36,720.49			$152,165.42
2	Joint Powers Authority Interest Earned		$122.38				$122.38

		A	B	C
SECTION 2: Prudent Reserve		**CSS**	**PEI**	**TOTAL**
3	Local Prudent Reserve Beginning Balance			$1,193,306.13
4	Transfer from Local Prudent Reserve	$0.00	$0.00	$0.00
5	CSS Funds Transferred to Local Prudent Reserve	$0.00		$0.00
6	Local Prudent Reserve Adjustments			$0.00
7	Local Prudent Reserve Ending Balance			$1,193,306.13

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		**CSS**	**PEI**	**WET**	**CFTN**	**PR**	**TOTAL**
8	Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		**CSS**	**PEI**	**INN**	**WET**	**CFTN**	**TOTAL**
9	MHSA Funds	$3,199,048.83	$1,078,164.28	$131,655.13	$0.00	$0.00	$4,408,868.24
10	Medi-Cal FFP	$3,347,125.45	$529,284.79	$11,258.80	$0.00	$0.00	$3,887,669.04
11	1991 Realignment	$62,603.80	$0.00	$0.00	$0.00	$0.00	$62,603.80
12	Behavioral Health Subaccount	$539,799.14	$314,070.73	$18.77	$0.00	$0.00	$853,888.64
13	Other	$323,892.30	$68,689.00	$0.00	$0.00	$0.00	$392,581.30
14	**TOTAL**	**$7,472,469.52**	**$1,990,208.79**	**$142,932.70**	**$0.00**	**$0.00**	**$9,605,611.02**

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		A
SECTION 5: Miscellaneous MHSA Costs and Expenditures		**TOTAL**
15	**Total Annual Planning Costs**	$4,044.05
16	**Total Evaluation Costs**	$27,399.57
17	**Total Administration**	$210,120.52
18	**Total WET RP**	$0.00
19	**Total PEI SW**	$9,816.48
20	**Total MHSA HP**	$414,454.00
21	**Total Mental Health Services For Veterans**	$30,000.00